

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
Atlanta DIVISION

In re: THINK RETAIL SOLUTIONS, LLC                      §     Case No. 15-56153-BEM  
   §  
   §  
   §  
Debtor(s)

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Robert Trauner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,000.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$196,084.98</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$752,165.02</u>	

3) Total gross receipts of \$948,250.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$948,250.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$999,943.52	\$999,943.52	\$752,165.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$30,872.08	\$264.75	\$264.75
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,051,009.66	\$1,219,665.12	\$911,411.09	\$195,820.23
<b>TOTAL DISBURSEMENTS</b>	\$2,051,009.66	\$2,250,480.72	\$1,911,619.36	\$948,250.00

4) This case was originally filed under chapter 7 on 04/03/2015. The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/02/2020

By: /s/ Robert Trauner  
Trustee, Bar No.: 715800

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Adversary proceeding against Golden Nugget (17-05079)	1241-000	\$33,750.00
Adversary proceeding against Las Vegas Sands (17-05081)	1241-000	\$72,500.00
Adversary proceeding against Joe Poole, (17-05083)	1241-000	\$15,500.00
BMW Financial Fraudulent Conveyance	1241-000	\$20,000.00
Adversary proceeding against Angela Carter (17-05086)	1241-000	\$8,000.00
Adversary proceeding against Wayne Simpson (17-05085)	1241-000	\$10,000.00
Adversary proceeding against James and Elizabeth Simpson (17-05084)	1241-000	\$3,500.00
Adversary proceeding against Atlanta Transportation (17-05075)	1241-000	\$5,000.00
Adversary proceeding against Hard Rock (17-05082)	1241-000	\$231,000.00
Adversary proceeding against American Express (17-05074)	1241-000	\$199,000.00
Adversary proceeding against Bank of America (17-05077)	1241-000	\$350,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$948,250.00</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee, Fees - Robert Trauner	2100-000	NA	\$50,662.50	\$50,662.50	\$50,662.50
Trustee, Expenses - Robert Trauner	2200-000	NA	\$581.64	\$581.64	\$581.64
Charges, U.S. Bankruptcy Court	2700-000	NA	\$3,850.00	\$3,850.00	\$3,850.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$5,246.94	\$5,246.94	\$5,246.94
Attorney for Trustee Fees (Other Firm) - Ragsdale, Beals, Seigler, Patterson & Gray	3210-000	NA	\$841,480.50	\$841,480.50	\$593,702.00
Attorney for Trustee Expenses (Other Firm) - Ragsdale, Beals, Seigler, Patterson & Gray	3220-000	NA	\$37,652.48	\$37,652.48	\$37,652.48
Accountant for Trustee Fees (Other Firm) - Stonebridge Accounting & Forensics, LLC	3410-000	NA	\$60,109.50	\$60,109.50	\$60,109.50
Accountant for Trustee Expenses (Other Firm) - Stonebridge Accounting & Forensics, LLC	3420-000	NA	\$359.96	\$359.96	\$359.96
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$999,943.52</b>	<b>\$999,943.52</b>	<b>\$752,165.02</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-2	Internal Revenue Service	5800-000	\$0.00	\$30,733.33	\$126.00	\$126.00
16	Georgia Department of Revenue	5800-000	\$0.00	\$138.75	\$138.75	\$138.75
N/F	Georgia Department of Revenue Bankruptcy Department	5800-000	\$0.00	NA	NA	NA
N/F	Internal Revenue Service	5800-000	\$0.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$30,872.08</b>	<b>\$264.75</b>	<b>\$264.75</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-2	Internal Revenue Service	7100-000	\$0.00	\$100.00	\$0.00	\$0.00
2	Canon Financial Services Inc	7100-000	\$0.00	\$1,715.52	\$1,715.52	\$368.59
3	Register Lithographers, Ltd.	7100-000	\$0.00	\$356,881.00	\$356,881.00	\$76,677.28
4	Third-Marietta, LLC	7100-000	\$0.00	\$39,354.82	\$39,354.82	\$8,455.54
5	Robert Trauner, Trustee of Simpson CH 7	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6	Print Direction, Inc.	7100-000	\$0.00	\$513,459.75	\$513,459.75	\$110,318.82
7	BroadRiver Communication Corp	7200-000	\$0.00	\$929.80	\$0.00	\$0.00
8	Canon Solutions America	7200-000	\$0.00	\$68.80	\$0.00	\$0.00
9	Comcast	7200-000	\$0.00	\$47.99	\$0.00	\$0.00
10	JAMCO Properties, Inc.	7200-000	\$0.00	\$1,164.07	\$0.00	\$0.00
11	Linder Security Systems, Inc.	7200-000	\$0.00	\$120.00	\$0.00	\$0.00
12	Market Place Color	7200-000	\$0.00	\$72,168.19	\$0.00	\$0.00
13	PIBT	7200-000	\$0.00	\$2,955.28	\$0.00	\$0.00
14	Selective Insurance	7200-000	\$0.00	\$2,123.00	\$0.00	\$0.00
15	The Hartford	7200-000	\$0.00	\$6,576.90	\$0.00	\$0.00
17	Diluzio & Hennsler	7200-000	\$0.00	\$2,000.00	\$0.00	\$0.00
18	Joe C. Poole	7200-000	\$0.00	\$220,000.00	\$0.00	\$0.00

N/F	BroadRiver Communication Corp	7100-000	\$929.80	NA	NA	NA
N/F	BroadRiver Communication Corp	7100-000	\$929.80	NA	NA	NA
N/F	Canon Financial Services Inc.	7100-000	\$163.71	NA	NA	NA
N/F	Canon Financial Services Inc.	7100-000	\$163.71	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.01	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.01	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$24.64	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.70	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$24.64	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$10.44	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.01	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.70	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$11.01	NA	NA	NA
N/F	Canon Solutions America	7100-000	\$10.44	NA	NA	NA
N/F	Comcast	7100-000	\$47.99	NA	NA	NA
N/F	Comcast	7100-000	\$47.99	NA	NA	NA
N/F	Diluzio & Henssler	7100-000	\$2,000.00	NA	NA	NA
N/F	JAMCO Properties, Inc.	7100-000	\$1,164.07	NA	NA	NA
N/F	JAMCO Properties, Inc.	7100-000	\$1,164.07	NA	NA	NA

N/F	Joe C. Poole	7100-000	\$220,000.00	NA	NA	NA
N/F	Linder Security Systems, Inc.	7100-000	\$120.00	NA	NA	NA
N/F	Linder Security Systems, Inc.	7100-000	\$120.00	NA	NA	NA
N/F	Market Place Color	7100-000	\$72,168.19	NA	NA	NA
N/F	Market Place Color	7100-000	\$72,168.19	NA	NA	NA
N/F	PIBT	7100-000	\$2,955.28	NA	NA	NA
N/F	PIBT	7100-000	\$2,955.28	NA	NA	NA
N/F	Print Direction, Inc. c/o John W. Gibson, Esq.	7100-000	\$435,306.18	NA	NA	NA
N/F	Print Direction, Inc. c/o John W. Gibson, Esq.	7100-000	\$435,306.18	NA	NA	NA
N/F	Register Print Group f/k/a Register Litho	7100-000	\$356,880.91	NA	NA	NA
N/F	Register Print Group f/k/a Register Litho	7100-000	\$356,880.91	NA	NA	NA
N/F	Selective Insurance c/o PIAG Insurance Svcs	7100-000	\$2,123.00	NA	NA	NA
N/F	Selective Insurance c/o PIAG Insurance Svcs	7100-000	\$2,123.00	NA	NA	NA
N/F	The Hartford	7100-000	\$6,576.90	NA	NA	NA
N/F	The Hartford	7100-000	\$6,576.90	NA	NA	NA
N/F	Third-Marietta, LLC	7100-000	\$36,000.00	NA	NA	NA
N/F	Third-Marietta, LLC	7100-000	\$36,000.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,051,009.66</b>	<b>\$1,219,665.12</b>	<b>\$911,411.09</b>	<b>\$195,820.23</b>



**Form 1****Individual Estate Property Record and Report**

Exhibit 8

Page: 1

**Asset Cases****Case No.:** 15-56153-BEM**Case Name:** THINK RETAIL SOLUTIONS, LLC**Trustee Name:** (300001) Robert Trauner**Date Filed (f) or Converted (c):** 04/03/2015 (f)**§ 341(a) Meeting Date:** 05/11/2015**For Period Ending:** 06/02/2020**Claims Bar Date:** 09/08/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 SunTrust Bank Business checking account (-\$38.00)	0.00	0.00		0.00	FA
2 Server computer; cinema computer monitors (2); h	3,000.00	0.00	OA	0.00	FA
3 Void (u)	0.00	0.00		0.00	FA
4* BMW Financial Fraudulent Conveyance (u) (See Footnote)	0.00	20,000.00		20,000.00	FA
5* Adversary proceeding against American Express (17-05074) (u) (See Footnote)	0.00	600,000.00		199,000.00	FA
6* Adversary proceeding against Atlanta Transportation (17-05075) (u) (See Footnote)	0.00	5,000.00		5,000.00	FA
7* Adversary proceeding against Bank of America (17-05077) (u) (See Footnote)	0.00	350,000.00		350,000.00	FA
8* Adversary proceeding against Delta Airlines (17-05078) (u) (See Footnote)	0.00	100,000.00		0.00	FA
9* Adversary proceeding against Golden Nugget (17-05079) (u) (See Footnote)	0.00	50,000.00		33,750.00	FA
10* VOID (u) (See Footnote)	VOID	VOID	VOID	VOID	VOID
11 Adversary proceeding against Las Vegas Sands (17-05081) (u)	0.00	200,000.00		72,500.00	FA
12* Adversary proceeding against Hard Rock (17-05082) (u) (See Footnote)	0.00	900,000.00		231,000.00	FA
13* Adversary proceeding against Joe Poole, (17-05083) (u) (See Footnote)	0.00	125,000.00		15,500.00	FA
14 Adversary proceeding against James and Elizabeth Simpson (17-05084) (u)	0.00	50,000.00		3,500.00	FA
15 Adversary proceeding against Wayne Simpson (17-05085) (u)	0.00	50,000.00		10,000.00	FA
16* Adversary proceeding against Angela Carter (17-05086) (u) (See Footnote)	0.00	50,000.00		8,000.00	FA
<b>16 Assets Totals (Excluding unknown values)</b>	<b>\$3,000.00</b>	<b>\$2,500,000.00</b>		<b>\$948,250.00</b>	<b>\$0.00</b>

RE PROP# 4 Per order entered 10/23/16 [46]

RE PROP# 5 Closed 1/11/18

RE PROP# 6 Settlement Order entered 11/2/17 [80] Atlanta Transportation and Limo, LLC, White Glove Limousine dba Atlanta Transportation and Anthony Skelton, individually. Settlement of \$5,000.00 payable at \$500 per month beginning 10/19/17; CLOSED 11/30/17

RE PROP# 7 CLOSED 5/29/18

RE PROP# 8 Summary Judgment granted to Delta.

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 15-56153-BEM

**Case Name:** THINK RETAIL SOLUTIONS, LLC

**Trustee Name:** (300001) Robert Trauner

**Date Filed (f) or Converted (c):** 04/03/2015 (f)

**§ 341(a) Meeting Date:** 05/11/2015

**For Period Ending:** 06/02/2020

**Claims Bar Date:** 09/08/2015

RE PROP# 9	Settled per order entered 9/22/17 [73] ; closed 10/24/17
RE PROP# 10	CLOSED 8/30/18
RE PROP# 12	closed 10/8/19
RE PROP# 13	Settled per order entered 2/4/19 [146] for \$15,500.00/ Poole's POC #18 deemed withdrawn
RE PROP# 16	Settled per order entered 1/5/18 [91] for \$8,000.00; closed 2/26/18

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**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/31/2016

**Current Projected Date Of Final Report (TFR):** 02/20/2020 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 15-56153-BEM

Trustee Name: Robert Trauner (300001)

Case Name: THINK RETAIL SOLUTIONS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6902

Account #: \*\*\*\*\*8766 Checking Account

For Period Ending: 06/02/2020

Blanket Bond (per case limit): \$35,660,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/16	{4}	BMW Financial Services	Settlement of fraudulent conveyance per order entered 10/21/16 [46]	1241-000	20,000.00		20,000.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.12	19,980.88
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.65	19,952.23
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.60	19,921.63
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.74	19,894.89
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.56	19,865.33
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.66	19,838.67
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.38	19,807.29
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.48	19,778.81
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.49	19,751.32
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.25	19,720.07
09/26/17	{9}	Golden Nugget Biloxi	Adversary proceeds per order entered 9/22/17 [73]	1241-000	33,750.00		53,470.07
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		30.65	53,439.42
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		81.98	53,357.44
11/07/17		Atlanta Transportation	Adversary settlement payment per order entered 11/2/17 [80]	1241-000	500.00		53,857.44
	{6}		Acct #; Payment #1 \$500.00	1241-000			
11/16/17		Atlanta Transportation and Limo	Scheduled payment per settlement Order entered 11/2/17 [80]	1241-000	500.00		54,357.44
	{6}		Acct #; Payment #2 \$500.00	1241-000			
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		77.58	54,279.86
12/15/17		Anthony Skelton	Scheduled payment per order entered 11-2-17	1241-000	500.00		54,779.86
	{6}		Acct #; Payment #3 \$500.00	1241-000			
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		75.73	54,704.13
01/19/18	{5}	Ragsdale, Beals, Seigler, Patterson & Gray	Adversary settlement in full of American Express	1241-000	199,000.00		253,704.13
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		172.42	253,531.71
02/02/18		Anthony Skelton	settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		254,031.71

Page Subtotals: \$254,750.00 \$718.29

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 15-56153-BEM

Trustee Name: Robert Trauner (300001)

Case Name: THINK RETAIL SOLUTIONS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6902

Account #: \*\*\*\*\*8766 Checking Account

For Period Ending: 06/02/2020

Blanket Bond (per case limit): \$35,660,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{6}		Acct #; Payment #4 \$500.00	1241-000			
02/02/18	{16}	Angela Carter	Payment in full. Settlement of adversary 17-05086	1241-000	8,000.00		262,031.71
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		349.72	261,681.99
03/02/18		White Gloves Limo	Scheduled settlement payment per order entered 11/2/17 [80], adversary 15-05075	1241-000	250.00		261,931.99
	{6}		Acct #; Payment #5 \$250.00	1241-000			
03/02/18		White Glove Limo	Scheduled settlement payment per order entered 11/2/17 [80]	1241-000	250.00		262,181.99
	{6}		Acct #; Payment #5 \$250.00	1241-000			
03/20/18	101	Ragsdale, Beals, Seigler, Patterson & Gray	Interim attorney expenses allowed by order entered 3/9/18	3220-000		3,401.51	258,780.48
03/29/18		White Gloves Limo	settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		259,280.48
	{6}		Acct #; Payment #6 \$500.00	1241-000			
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		376.49	258,903.99
04/17/18	102	Ragsdale, Beals, Seigler, Patterson & Gray	Compensation per order entered 4/13/18 {107}	3210-000		158,702.00	100,201.99
04/26/18		White Glove Limo	Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		100,701.99
	{6}		Acct #; Payment #7 \$500.00	1241-000			
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		329.54	100,372.45
05/15/18	{7}	Ragsdale, Beals, Seigler, Patterson & Gray	Settlement payment on adversary proceeding 17-05077 against Bank America. Docket number 103	1241-000	350,000.00		450,372.45
05/31/18		White Glove Limo	Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		450,872.45
	{6}		Acct #; Payment #8 \$500.00	1241-000			
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		410.50	450,461.95
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		626.30	449,835.65
07/03/18		Atlanta Limo	Scheduled payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		450,335.65
	{6}		Acct #; Payment #9 \$500.00	1241-000			
07/03/18	{11}	Venetian Casino Resort	Settlement of adversary proceeding	1241-000	72,500.00		522,835.65

Page Subtotals: \$433,000.00 \$164,196.06

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

Case No.: 15-56153-BEM

Trustee Name: Robert Trauner (300001)

Case Name: THINK RETAIL SOLUTIONS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6902

Account #: \*\*\*\*\*8766 Checking Account

For Period Ending: 06/02/2020

Blanket Bond (per case limit): \$35,660,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/24/18		White glove Limo	Final Settlement payment, adversary 15-05075 per order entered 11/2/17 [80]	1241-000	500.00		523,335.65
	{6}		Acct #; Payment #10 \$500.00	1241-000			
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		781.27	522,554.38
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		776.67	521,777.71
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		400.26	521,377.45
10/02/18	{14}	Amanda Manning	Payment of settlement proceeds in full of Simpson Adversary #17-05084	1241-000	3,500.00		524,877.45
10/16/18	{15}	Wayne Simpson	Payment in full of Adversary #17-05085	1241-000	10,000.00		534,877.45
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		477.90	534,399.55
11/06/18	103	Stonebridge Accounting & Forensics, LLC	Accountant for Trustee interim fees and expenses			50,883.32	483,516.23
		Stonebridge Accounting & Forensics, LLC	Account Fees \$50,623.50	3410-000			
		Stonebridge Accounting & Forensics, LLC	Accountant expenses \$259.82	3420-000			
02/15/19	{13}	Small Herrin	Settlement-adversary proceeding 17-05083-Poole per order [47]	1241-000	15,500.00		499,016.23
03/30/19	104	Ragsdale, Beals, Seigler, Patterson & Gray	Second interim fees/expenses allowed per order of 3/25/19 [170]			239,999.19	259,017.04
		Ragsdale, Beals, Seigler, Patterson & Gray	Allowed Second Interim Fees per order of 3/25/19 [170] \$230,000.00	3210-000			
		Ragsdale, Beals, Seigler, Patterson & Gray	Allowed second interim expenses per order of 3/25/19 [170] \$9,999.19	3220-000			
05/06/19	105	Robert Trauner	Trustee interim compensation/expenses [177]			34,298.22	224,718.82
		Robert Trauner	\$33,921.88	2100-000			
		Robert Trauner	\$376.34	2200-000			
05/07/19	106	Internal Revenue Service	Interim Distribution payment - Dividend paid at 100.00% of \$126.00; Claim # 1P-2; Filed: \$30,733.33	5800-000		126.00	224,592.82
05/07/19	107	Georgia Department of Revenue	Interim Distribution payment - Dividend paid at 100.00% of \$138.75; Claim # 16; Filed: \$138.75	5800-000		138.75	224,454.07
05/07/19	108	Canon Financial Services Inc	Interim Distribution payment - Dividend paid at 17.00% of \$1,715.52; Claim # 2; Filed: \$1,715.52	7100-000		291.64	224,162.43
05/07/19	109	Register Lithographers, Ltd.	Interim Distribution payment - Dividend paid at 17.00% of \$356,881.00; Claim # 3; Filed: \$356,881.00	7100-000		60,669.77	163,492.66

Page Subtotals: \$29,500.00 \$388,842.99

## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 15-56153-BEM

Trustee Name: Robert Trauner (300001)

Case Name: THINK RETAIL SOLUTIONS, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*6902

Account #: \*\*\*\*\*8766 Checking Account

For Period Ending: 06/02/2020

Blanket Bond (per case limit): \$35,660,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/07/19	110	Third-Marietta, LLC	Interim Distribution payment - Dividend paid at 17.00% of \$39,354.82; Claim # 4; Filed: \$39,354.82	7100-000		6,690.32	156,802.34
05/07/19	111	Print Direction, Inc.	Interim Distribution payment - Dividend paid at 17.00% of \$513,459.75; Claim # 6; Filed: \$513,459.75	7100-000		87,288.16	69,514.18
09/27/19	{12}	Hard Rock Hotel & Casino	Settlement of adversary proceeding, Docket number 182	1241-000	231,000.00		300,514.18
10/02/19		Transfer Debit to Metropolitan Commercial Bank acct *****3507	Transition Debit to Metropolitan Commercial Bank acct 3910093507	9999-000		300,514.18	0.00

## COLUMN TOTALS

948,250.00

948,250.00

\$0.00

Less: Bank Transfers/CDs

0.00

300,514.18

## Subtotal

948,250.00

647,735.82

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$948,250.00

\$647,735.82

## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

Case No.: 15-56153-BEM

Trustee Name: Robert Trauner (300001)

Case Name: THINK RETAIL SOLUTIONS, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*6902

Account #: \*\*\*\*\*3507 Checking Account

For Period Ending: 06/02/2020

Blanket Bond (per case limit): \$35,660,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/02/19		Transfer Credit from Mechanics Bank acct *****8766	Transition Credit from Mechanics Bank acct 5016288766	9999-000	300,514.18		300,514.18
12/24/19	1000	Clerk, U.S. Bankruptcy Court	Special Charges per order entered 9/3/19 [185]	2700-000		3,850.00	296,664.18
04/07/20	1001	Robert Trauner	Combined trustee compensation & expense dividend payments.			16,945.92	279,718.26
		Robert Trauner	Claims Distribution - Fri, 01-10-2020 \$16,740.62	2100-000			
		Robert Trauner	Claims Distribution - Fri, 01-10-2020 \$205.30	2200-000			
04/07/20	1002	Ragsdale, Beals, Seigler, Patterson & Gray	Combined payments for claim number ,			229,251.78	50,466.48
		Ragsdale, Beals, Seigler, Patterson & Gray	Claims Distribution - Fri, 01-10-2020 \$205,000.00	3210-000			
		Ragsdale, Beals, Seigler, Patterson & Gray	Claims Distribution - Fri, 01-10-2020 \$24,251.78	3220-000			
04/07/20	1003	Stonebridge Accounting & Forensics, LLC	Combined payments for claim number ,			9,586.14	40,880.34
		Stonebridge Accounting & Forensics, LLC	Claims Distribution - Fri, 01-10-2020 \$9,486.00	3410-000			
		Stonebridge Accounting & Forensics, LLC	Claims Distribution - Fri, 01-10-2020 \$100.14	3420-000			
04/07/20	1004	Canon Financial Services Inc	Distribution payment - Dividend paid at 4.49% of \$1,715.52; Claim # 2; Filed: \$1,715.52	7100-000		76.95	40,803.39
04/07/20	1005	Register Lithographers, Ltd.	Distribution payment - Dividend paid at 4.49% of \$356,881.00; Claim # 3; Filed: \$356,881.00	7100-000		16,007.51	24,795.88
04/07/20	1006	Third-Marietta, LLC	Distribution payment - Dividend paid at 4.49% of \$39,354.82; Claim # 4; Filed: \$39,354.82	7100-000		1,765.22	23,030.66
04/07/20	1007	Print Direction, Inc.	Distribution payment - Dividend paid at 4.49% of \$513,459.75; Claim # 6; Filed: \$513,459.75	7100-000		23,030.66	0.00

## COLUMN TOTALS

300,514.18

300,514.18

\$0.00

Less: Bank Transfers/CDs

300,514.18

0.00

## Subtotal

0.00

300,514.18

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$0.00

\$300,514.18

**Form 2**

Exhibit 9  
Page: 6

**Cash Receipts And Disbursements Record**

**Case No.:** 15-56153-BEM  
**Case Name:** THINK RETAIL SOLUTIONS, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*6902  
**For Period Ending:** 06/02/2020

**Trustee Name:** Robert Trauner (300001)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*3507 Checking Account  
**Blanket Bond (per case limit):** \$35,660,000.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****8766 Checking Account	\$948,250.00	\$647,735.82	\$0.00
*****3507 Checking Account	\$0.00	\$300,514.18	\$0.00
	<b>\$948,250.00</b>	<b>\$948,250.00</b>	<b>\$0.00</b>